

I. Amendments to the Claims

This listing of claims will replace all prior versions, and listings, of claims in the application.

Listing of Claims

1. (Currently Amended) A computer implemented method for pricing a trade comprising:
providing a user input capable of entry of trade data;
providing a structure capable of receiving said trade data, wherein said structure is capable of transmitting said trade data to a pricing system via email or an email attachment;
providing a user input capable of manual entry of pricing data, wherein pricing data manually entered by the user is added to said structure and pricing data not manually entered by the user is received by said structure from a said pricing system; and
displaying said structure with said trade data including pricing information on a computer screen.
2. (Original) A method in accordance with claim 1 further comprising:
encrypting said structure before transmitting said structure to a pricing system.
3. (Original) A method in accordance with claim 1 further comprising:
decrypting said structure after receiving said structure from said pricing system.
4. (Original) A method in accordance with claim 1 wherein providing a user input for entering one or more trades comprises translating data representing one or more trades from a user treasury system into a form suitable for use in said structure.
5. (Original) A method in accordance with claim 1 wherein displaying said structure comprises translating data from said structure into data representing one or more trades in a user treasury system.

6. (Original) A method in accordance with claim 1 wherein providing a user input for entering trade data comprises providing a user input for entering trade data directly into said structure.

7. (Currently Amended) A computer implemented method for pricing a trade comprising:

providing a user input capable of entry of trade data into a structure at a user system,
wherein said structure is capable of transmitting said trade data to a pricing system via email or an email attachment;

providing a user input capable of manual entry of pricing data into the structure at the user system, wherein pricing data not manually entered at the user system is received by said structure from a said pricing system and transmitted to said user system; and pricing data manually entered at the user system is added to said structure at said pricing system, and transmitted to said user system; and

displaying said trade data and said pricing data on a computer screen at said user system.

8. (Original) A method in accordance with claim 7 further comprising:

encrypting said structure at said user system before transmitting said structure to said pricing system.

9. (Original) A method in accordance with claim 8 further comprising:

decrypting said structure at said pricing system after receiving said structure from said user system.

10. (Original) A method in accordance with claim 7 further comprising:

encrypting said structure at said pricing system before transmitting said structure to said user system.

11. (Original) A method in accordance with claim 10 further comprising:

decrypting said structure at said user system after receiving said structure from said

pricing system.

12. (Original) A method in accordance with claim 7 wherein providing a user input for entering trade data comprises translating data representing one or more trades from a user treasury system into a form suitable for use in said structure.

13. (Original) A method in accordance with claim 7 wherein displaying said structure comprises translating data from said structure into data representing one or more trades in a user treasury system.

14. (Original) A method in accordance with claim 7 further comprising:
storing said trade data at said pricing system.

15. (Original) A method in accordance with claim 14 further comprising:
executing one or more trades using said trade data stored at said pricing system.

16. (Currently Amended) A computer implemented method for pricing a trade comprising:
providing a user input capable of entry of trade data;
providing a structure capable of receiving said trade data, wherein said structure is capable of transmitting said trade data to a pricing system via email or an email attachment;
providing a user input capable of manual entry of pricing data, wherein pricing data manually entered by the user, is added to the structure and displayed with said trade data including pricing information devoid of encrypting and decrypting of said structure on a computer screen; and wherein pricing data not manually entered is received by said structure from a pricing system; and
displaying said structure with said trade data including pricing information on a computer screen.